

## Four Stacks Brewing Company

## PROFIT AND LOSS

October 2020

	TOTAL
Income	
Cavalier Income	3,844.67
Sales	
Groupon Sales	644.05
PoS Receipts	
Credit Card Deposits	22,667.71
Credit Card Deposits (Riverview)	7,515.97
<b>Total PoS Receipts</b>	<b>30,183.68</b>
<b>Total Sales</b>	<b>30,827.73</b>
<b>Total Income</b>	<b>\$34,672.40</b>
Cost of Goods Sold	
Kegged & Packaged Beer	1,061.31
Kegged & Packaged Beer - RV	531.30
<b>Total Kegged &amp; Packaged Beer</b>	<b>1,592.61</b>
Supplies & Materials - COGS	1,854.46
<b>Total Cost of Goods Sold</b>	<b>\$3,447.07</b>
<b>GROSS PROFIT</b>	<b>\$31,225.33</b>
Expenses	
Advertising	331.76
Bank Charges	35.00
Charitable Contributions	50.00
Dues & Subscriptions	30.06
Insurance	327.00
Insurance - Liability	1,312.99
Insurance - Workmans Comp	479.56
Janitorial	405.60
Legal & Professional Fees	975.00
Meals and Entertainment	184.52
Office Expenses	577.61
Payroll Fees	54.00
Payroll Taxes	1,558.65
Promotional	686.80
Rent or Lease	16,850.45
PoS Lease	215.00
Rent or Lease - RV	221.00
<b>Total Rent or Lease</b>	<b>17,286.45</b>
Repair & Maintenance	120.91
Salaries and Wages	5,979.23
Shipping and delivery expense	25.92
Supplies	575.81
Travel	20.06
Utilities	4,138.82
Utilities - RV	2,727.41
<b>Total Utilities</b>	<b>6,866.23</b>
<b>Total Expenses</b>	<b>\$37,883.16</b>
<b>NET OPERATING INCOME</b>	<b>\$ -6,657.83</b>
<b>NET INCOME</b>	<b>\$ -6,657.83</b>